

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X**

(Revised 1/1/97)

REPORT COVERING PERIOD		NAME OF COMMITTEE
FROM	TO	
COLUMN A Total This Period	COLUMN B Calendar Year	
125,588.55	125,588.55	11. Contributions (other than loans) From: a. Individual/Persons Other Than Political Committees i. Itemized (use Schedule A) ii. Unitemized iii. Total (add i and ii) >
125,588.55	125,588.55	b. Political Party Committees c. Other Political Committees (such as PACs) d. Total Contributions (add a, b, and c) >
34,208.93	34,208.93	12. Transfers From Affiliated/Other Party Committees 13. All Loans Received 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Reimburse, Realties, etc.) 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees 17. Other Federal Receipts (Dividends, Interest, etc.) 18. Transfers from Nonfederal Account for Joint Activity 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >
34,208.93	34,208.93	20. Total Federal Receipts (subject line 19 from line 19) >
1958.02	1958.02	21. Operating Expenditures: a. Shared Federal/Non-Federal Activity (from Schedule H) i. Federal Share ii. Non-Federal Share b. Other Federal Operating Expenditures c. Total Operating Expenditures (add a, i, and ii, and b) >
1958.02	1958.02	22. Transfers to Affiliated/Other Party Committees 23. Contributions to Federal Candidates/Committees and Other Political Committees 24. Independent Expenditures (use Schedule E) 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) 26. Loan Repayments Made 27. Loans Made 28. Refunds of Contributions To: a. Individual/Persons Other Than Political Committees b. Political Party Committees c. Other Political Committees (such as PACs) d. Total Contribution Refunds (add a, b and c) >
209,697.96	209,697.96	29. Other Disbursements 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >
209,697.96	209,697.96	31. Total Federal Disbursements (subject line 21 a from line 30) >
152,598.52	152,598.52	32. Total Contributions (other than loans)(from line 11d) 33. Total Contribution Refunds (from line 28d) 34. Net Contributions (other than loans)(subtract line 33 from line 32) 35. Total Federal Operating Expenditures (add 21 a, i, and 21 b) >
152,598.52	152,598.52	36. Offsets to Operating Expenditures (from line 15) 37. Net Operating Expenditures (subtract line 36 from line 35) >